



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **647114001**  
 PROJECT: **SUP - 647114001**  
 CONTRACT: **07241138**  
 AWARD AMOUNT: **\$55,290.66**  
 PROJECTED AMOUNT: **\$55,290.66**  
 ADJ. PROJECTED AMOUNT: **\$55,290.66**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.75**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2024**  
 AWARD DATE: **07/21/2024**  
 NOTICE TO PROCEED DATE: **07/25/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,870.44	\$17,738.82	\$3,131.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,870.44	\$17,738.82	\$3,131.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$20,870.44</b>	<b>\$17,738.82</b>	<b>\$3,131.62</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/01/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647114001 CONTROL 647114001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	157.850	9.000	\$1,420.65	104.00	43.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0090	70046039	000	LITTER PICKUP - SITE 2	CYC	232.690	4.000	\$930.76	52.00	22.00
			SUPP DESCR Function Code 531 / Account Code 7270						
0095	70046040	000	LITTER PICKUP - SITE 3	CYC	86.690	9.000	\$780.21	104.00	43.00
			SUPP DESCR Function Code 531 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,131.62**

CONTRACT LINE ITEMS

PROJECT SUP - 647114001 CONTROL 647114001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	154.250	18.000	0.000	4.00	617.00
0065	70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	6.00	665.46
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	6.00	665.46
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	110.910	18.000	0.000	6.00	665.46
0085	70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	157.850	104.000	0.000	43.00	6,787.55
0090	70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	232.690	52.000	0.000	22.00	5,119.18
0095	70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	86.690	104.000	0.000	43.00	3,727.67
0100	70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0105	70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	25.000	18.000	0.000	1.00	25.00
0110	70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead /Account 7271	CYC	424.610	18.000	0.000	6.00	2,547.66
<b>Category Subtotal</b>									<b>\$20,870.44</b>

PROJECT SUP - 647114001 CONTROL 647114001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,870.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046026	000	GROUNDS MAINTENANCE - SITE 4 Function Code 513 / Account Code 7270	CYC	154.250	18.00	4.000	617.00
70046027	000	GROUNDS MAINTENANCE - SITE 5 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function Code 531 / Account Code 7270	CYC	110.910	18.00	6.000	665.46
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Function Code 531 / Account Code 7270	CYC	110.910	18.00	6.000	665.46
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Function Code 531 / Account Code 7270	CYC	110.910	18.00	6.000	665.46
70046038	000	LITTER PICKUP - SITE 1 Function Code 531 / Account Code 7270	CYC	157.850	104.00	43.000	6,787.55
70046039	000	LITTER PICKUP - SITE 2 Function Code 531 / Account Code 7270	CYC	232.690	52.00	22.000	5,119.18
70046040	000	LITTER PICKUP - SITE 3 Function Code 531 / Account Code 7270	CYC	86.690	104.00	43.000	3,727.67
70046098	000	GROUNDS MAINTENANCE - SITE 6 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046099	000	GROUNDS MAINTENANCE - SITE 7 Function Code 513 / Account Code 7270	CYC	25.000	18.00	1.000	25.00
70046100	000	GROUNDS MAINTENANCE - SITE 8 Overhead /Account 7271	CYC	424.610	18.00	6.000	2,547.66

TOTAL ITEM EARNINGS TO DATE

**\$20,870.44**